

Town of Enfield
Annual Budget

Summary

Water Pollution Control Fund

	2001-02 Actual	2002-03 Budget	2003-04 Proposed	2003-04 Adopted
REVENUES				
Sewer Use Charges	497,285	650,000	1,050,000	-
Prison Agreement	-	200,000	500,000	-
Interest on Investments	67,973	130,000	50,000	-
Sale of Equipment/Property	-	-	-	-
Insurance	-	-	-	-
Collections/Claims	-	-	-	-
General Fund Transfers	1,861,000	1,730,652	1,500,000	-
Use of Fund Balance	294,794	1,511,976	2,174,789	-
Other Grants	-	600,000	50,000	-
TOTAL REVENUES	2,721,052	4,822,628	5,324,789	-
EXPENDITURES				
Personal Services - Salaries	685,207	695,003	661,677	-
Personal Services - Benefits	214,376	252,000	259,945	-
Purchased Prof. & Technical	50,855	95,800	108,800	-
Purchased Property Services	1,000,820	2,893,650	3,328,448	-
Other Purchased Services	95,740	109,400	148,004	-
Supplies/Materials	613,931	685,750	778,790	-
Property	56,134	23,500	35,000	-
Other	3,989	67,525	4,125	-

TOTAL				
EXPENDITURES	2,721,052	4,822,628	5,324,789	-

EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	-
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